

IFMS Reconciliation Pending

Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

Timeframe: Inception to 02/28/2010

Filtered on TS

**RESPONSE ACTION CONTRACT SERVICES (RAC2)**

CH2M HILL, INC. (EPW06021) .....	\$1,207,548.22
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**SUPERFUND COOPERATIVE AGREEMENT (SCA)**

OKLAHOMA DEPT. ENV. QUALITY (2S96690401) .....	\$11,741,975.00
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<b>EPA INDIRECT COSTS .....</b>	<b>\$6,021,528.29</b>
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<b>Total Site Costs:</b>	<b>\$18,971,051.51</b>

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## Contract Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

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RESPONSE ACTION CONTRACT SERVICES (RAC2)

Contractor Name: CH2M HILL, INC.

EPA Contract Number: EPW06021

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	11	07/25/2006	01/31/2009
	36	09/02/2008	01/29/2010
	39	03/26/2009	01/29/2010
	43	09/26/2009	01/29/2010
	46	12/10/2009	01/29/2010

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 07/25/2006 To: 01/29/2010

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$1,207,548.22

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
<u>43</u>				
A001	11/20/2009	116,734.74	10225 12/15/2009	116,734.74
A002	12/21/2009	132,710.29	10314 01/13/2010	132,710.29
A003	01/20/2010	184,616.58	10403 02/12/2010	184,616.58
A004	02/19/2010	773,486.61	10498 03/17/2010	773,486.61
Subtotal for 43:				1,207,548.22
Total:				<u>\$1,207,548.22</u>

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## Contract Costs

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SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: OKLAHOMA DEPT. ENV. QUALITY

SCA Number: 2S96690401

Project Officer(s): Kathy Gibson

Dates of Service: From: 04/01/2009 To: 04/30/2011

Summary of Service:

Total Costs: \$11,741,975.00

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<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
736017987YV	05/29/2009	2,898,260.00	91524074256 05/29/2009	2,898,260.00
736017987YV	10/19/2009	2,091,080.00	02934074256 10/19/2009	2,091,080.00
736017987YV	11/18/2009	2,030,578.00	03234074256 11/18/2009	2,030,578.00
736017987YV	01/11/2010	3,198,720.00	00124074256 01/11/2010	3,198,720.00
736017987YV	03/04/2010	1,523,337.00	00644074256 03/04/2010	1,523,337.00
Total:				<u><u>\$11,741,975.00</u></u>

## IFMS Reconciliation Pending

## EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU4), MIAMI, OK SITE ID = 06 JW

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2009	2,898,260.00	46.50%	1,347,690.90
2010	10,051,263.22	46.50%	4,673,837.39
	<u>12,949,523.22</u>		

Total EPA Indirect Costs

\$6,021,528.29

## IFMS Reconciliation Pending

## EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
2S96690401	736017987YV	05/29/2009	2,898,260.00	0.00	46.50%	1,347,690.90
			2,898,260.00	0.00		\$1,347,690.90
Total Fiscal Year 2009 Other Direct Costs:			2,898,260.00	0.00		\$1,347,690.90
Total Fiscal Year 2009:			2,898,260.00			\$1,347,690.90

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
2S96690401	736017987YV	10/19/2009	2,091,080.00	0.00	46.50%	972,352.20
		11/18/2009	2,030,578.00	0.00	46.50%	944,218.77
		01/11/2010	3,198,720.00	0.00	46.50%	1,487,404.80
		03/04/2010	1,481,362.00	0.00	46.50%	688,833.33
			41,975.00	0.00	46.50%	19,518.38
			8,843,715.00	0.00		\$4,112,327.48
EPW06021	A001	12/15/2009	116,734.74	0.00	46.50%	54,281.65
	A002	01/13/2010	132,710.29	0.00	46.50%	61,710.28
	A003	02/12/2010	184,616.58	0.00	46.50%	85,846.71

